WAWF PRESENTATION



WAWF 4.0 AND ECP 500

JUAN ARRATIA

DASN A&LM

E-BUSINESS SECTION

MANDATED



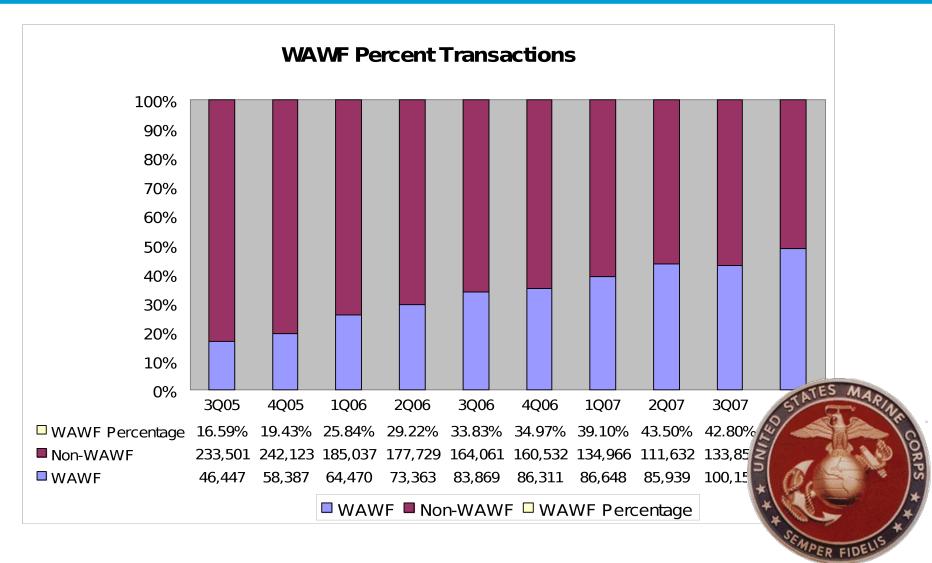
•ASN Memorandum of 25 January 2006.

•ASN & FMO Memorandum of March 2007.

•DFARS CLAUSE 252.232-7003 Electronic Submission of Payment Requests.

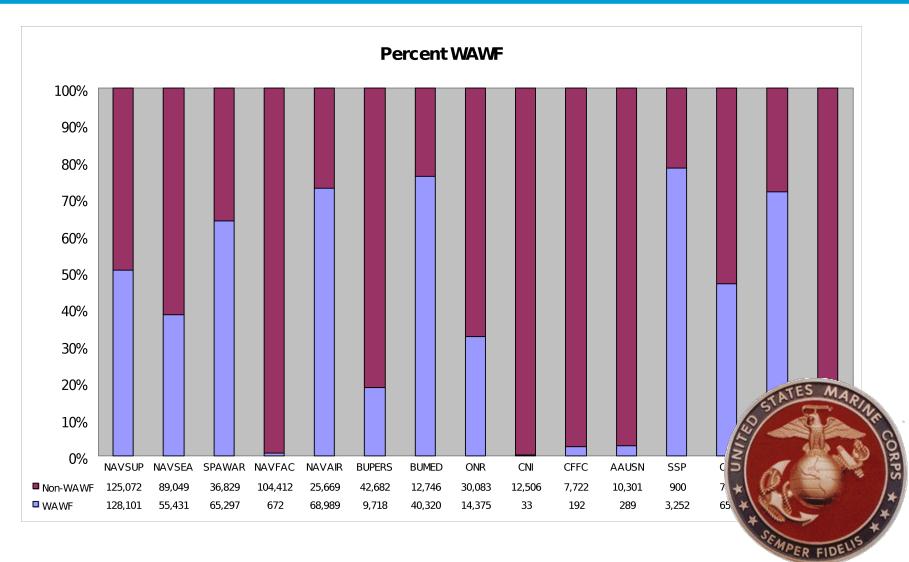
WHERE IS THE NAVY?





OCT - SEP FY07





NAVFAC NUMBERS



- •NO Workable Construction Invoice Format in WAWF.
- •NO Ability to process Multiple LOA's per CLIN for Non-Severable items in accordance with DFARS.



WHERE DOES THAT LEAVE



US?

- •With NAVFAC Construction ECP 500 for WAWF 4.0 scheduled for release in the Summer of 2008.
- •It is a \$1M Interim solution as agreed to by NAVY, BTA, and BEA.
- •BEA will chair an Enterprise solution for Construction Invoices and Real Property Ustarting in the Spring of 200

WHAT IS ECP 500



- •New WAWF Invoice Type to Process Facilities and Construction Invoices.
- •It is a Joint requirement with Air Force.
- •The result of seven months of requirements wring-out.
- •A compromise solution between electronic and manual invoice processing.

KEY CAPABILITIES



- •Allows Multiple LOA's per CLIN.
 - -Must follow DFARS requirements.
- •Allows Retentions and Withold at the ACRN(SLIN) level.
- •Allows NAVFAC Form 7300/30 to be attached by Vendor and Government Workflow users.





	— • • • • • • • • • • • • • • • • • • •				
Vendor	Inspector	Acceptor	LPO Reviewer	LPO	DFAS
Creates	Recommends	Accepts/Modifies	(ONE PAY only)	(ONE PAY only)	
Creates	Approval,	Accepts/Modifies Inspector's	Adds detail line	Certifies Invoice	Processes Invoice
Invoice	Reduced	recommendation	of accounting	cerdines invoice	for payment
	Quantity,	(full or reduced	data for TFO on	Adds or Edits LLOA	- 1-7
	or Rejection	quantity)	the LLOA tab	data.	
Invoice at CLIN					Applies Edits and
Level	The Inspector	The Acceptor is		If the LPO	controls as
	enters the guantity	responsible for completing the		disagrees with the Acceptor's	specified by the ONE PAY
	recommended	ACRN information		recommendation,	entitlement system
	based on	on the ACRN		the LPO will make	
	outcome of	Worksheet(s).		the invoice	
	inspection.	Acceptor can enter		available for recall	
		amounts to be		so the Acceptor can	
		deducted including retention which is		recall and adjust.	Can Make Available
		not based on		Can Make Available	for Recall
		quantity delivered.		for Recall	ror reedin
		, ,			Can Reject to
Must attach				Can Reject to	Vendor
documents as set		Can Reject to		Vendor	
forth in contract instructions	Mayattach	Vendor			
IIISUUCUOIIS	May attach documents.	May attach			
		documents.			



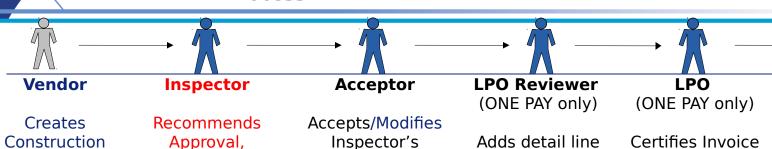
DFAS

Processes Invoice

for payment

controls as

ONF PAY



Invoice At the Invoice level, vendor signifies the **Invoice Number** and other required information for the invoice. For each CLIN included on the invoice, the vendor enters CLIN ID, Quantity, Unit, and Unit

Reduced Quantity, or Rejection enters the quantity based on outcome of inspection.

The Inspector recommended

May attach documents. recommendation (full or reduced quantity)

The Acceptor is

responsible for completing the **ACRN** information on the ACRN Worksheet(s). Acceptor can enter amounts to be deducted including retention which is not based on quantity delivered.

> Can Reject to Vendor

May attach documents

of accounting data for TFO on the LLOA tab

> If the LPO disagrees with the Acceptor's recommendation. the LPO will make the invoice available for recall so the Acceptor can recall and adjust.

Can Make Available for Recall

> Can Reject to Vendor

Adds or Edits LLOA data.

Applies Edits and specified by the entitlement system

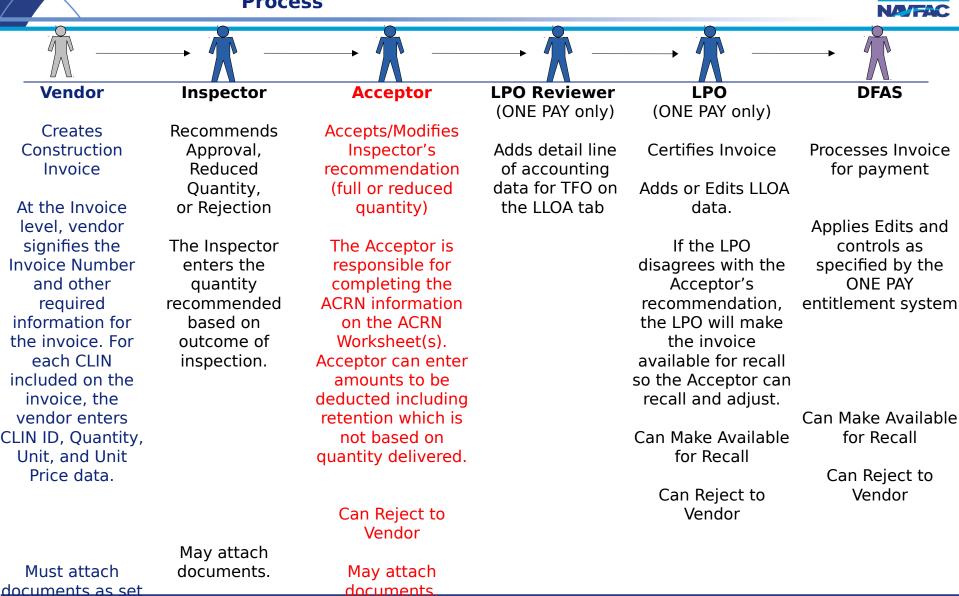
Can Make Available for Recall

> Can Reject to Vendor

Must attach

Price data.

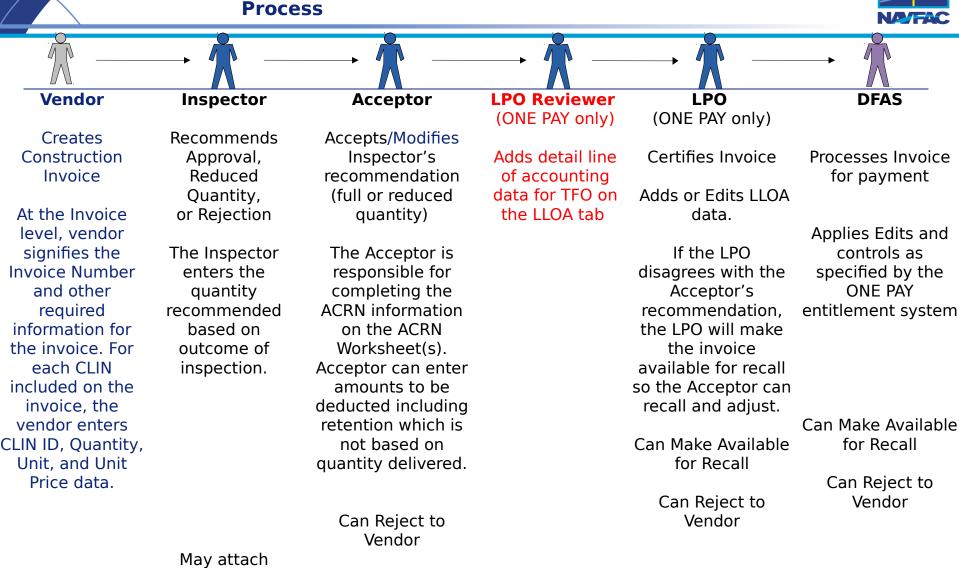




Must comment

09/10/16





May attach documents.

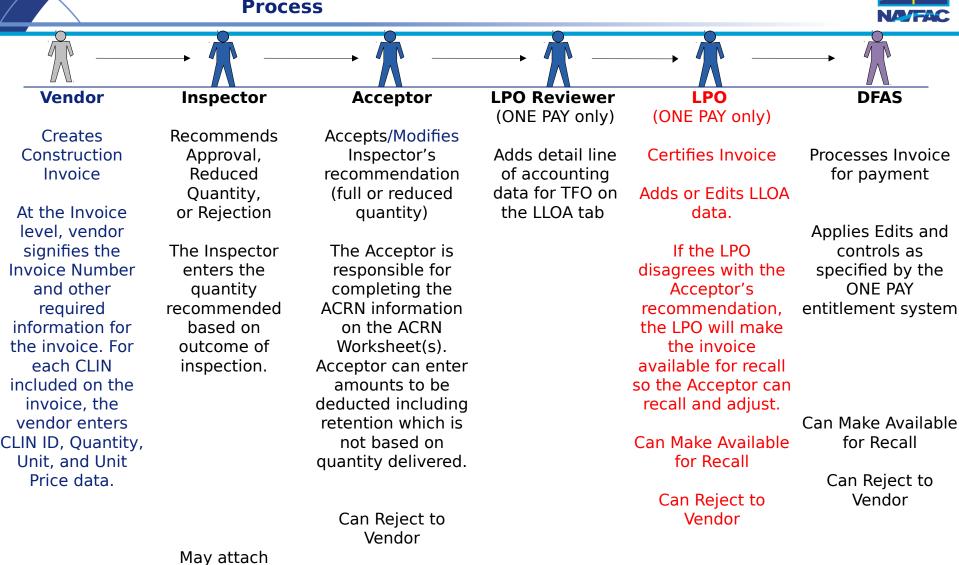
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documents.

09/10/16

Must attach





May attach documents.

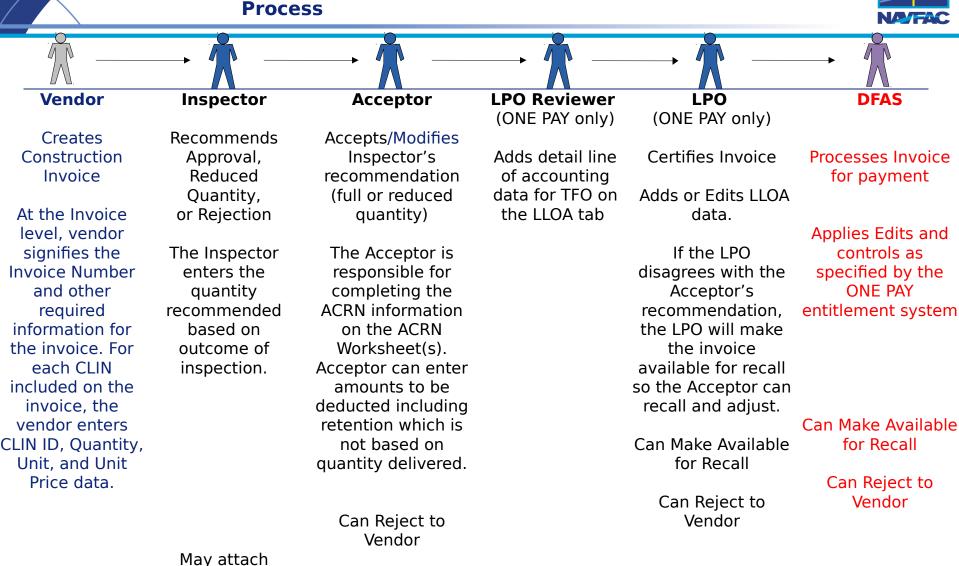
Must comment

documents.

09/10/16

Must attach





May attach documents.

Must comment

documents.

09/10/16

Must attach

ECP 500 ROAD AHEAD



- •Final Requirements Documents have been submitted.
- •Software Requirement Specifications (SRS).
- •Preliminary Design Review (PDR).
- Software Design Document (SD)
- Critical Design Review (CDR)

ROAD AHEAD CONT.



- SYSTEM TESTING
 - -Multiple Rounds, at least three.
 - -Verify Functionality.
 - -Verify System Interfaces.
- •Joint Requirements Board (JRB)
 Outbrief.
- Production Deployment.

TAKE AWAYS



- •WAWF is the future for electronic invoicing.
- •ECP 500 is the NAVFAC ROAD to WAWF Implementation.
- •Critical that NAVFAC Participate at every step of the process to ensure success.

QUESTIONS?



